

**CITY OF BELMONT
TREASURER'S REPORT
November-06**



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 19,598.93	\$ 19,598.93				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	10,494,210.21	10,487,235.78	44,819.02	90 days	5.125%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,168,265.67	13,159,514.07	56,239.47	90 days	5.125%	LAIF	LAIF
Total			\$ 23,682,074.81	\$ 23,666,348.78	\$ 101,058.49				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

